Signed On 12-Nov-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 5,11,61,000/-- Apportionment of Approved Budget for the ENGINEER-IN-CHIEF, STATE ROADS, HOD - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-2) DEPARTMENT

G.O.Rt.No.: 2779 **Dated: 12-11-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the ENGINEER-IN-CHIEF, STATE ROADS, HOD for an amount of Rs.5,11,61,000/- (Rupees Five Crores Eleven Lakhs Sixty One Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Engineer In ChiefENGINEER-IN-CHIEF, STATE ROADS, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT
ENGINEER-IN-CHIEF (R&B),ADMINISTRATION, STATE ROADS & RSW, HOD
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::TRB02

DeptName:::ENGINEER-IN-CHIEF (R

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Reapp	Authorised	Qtr 2	Qtr 3	Qtr 4
1	2059-80-001-00-01-020-021-NV	Public Works General Direction and Administration Not Applicable Headquarters Office Wages Daily Wage Employees	70,000	0	35,000	0	17,500	17,500
2	2059-80-001-00-01-110-111-NV	Public Works General Direction and Administration Not Applicable Headquarters Office Domestic Travel Expenses Travelling Allowance	5,00,000	0	2,50,000	0	1,25,000	1,25,000
3	2059-80-001-00-01-130-131-NV	Public Works General Direction and Administration Not Applicable Headquarters Office Office Expenses Service Postage, Telegram and Telephone Charges	10,00,000	0	5,00,000	0	2,50,000	2,50,000
4	2059-80-001-00-01-130-132-NV	Public Works General Direction and Administration Not Applicable Headquarters Office Office Expenses Other Office Expenses	28,00,000	0	14,00,000	0	7,00,000	7,00,000
5	2059-80-001-00-01-130-133-NV	Public Works General Direction and Administration Not Applicable Headquarters Office Office Expenses Water and Electricity Charges	23,00,000	0	11,50,000	0	5,75,000	5,75,000

6	2059-80-001-00-01-130-134-NV	Public Works General Direction and Administration Not Applicable Headquarters Office Office Expenses Hiring of Private Vehicles	50,00,000	0	25,00,000	0	12,50,000	12,50,000
7	2059-80-001-00-01-200-000-NV	Public Works General Direction and Administration Not Applicable Headquarters Office Other Administrative Expenses Not Applicable	1,00,000	0	50,000	0	25,000	25,000
8	2059-80-001-00-01-240-000-NV	Public Works General Direction and Administration Not Applicable Headquarters Office Petrol, Oil and Lubricants Not Applicable	12,00,000	0	6,00,000	0	3,00,000	3,00,000
9	2059-80-001-00-01-280-281-NV	Public Works General Direction and Administration Not Applicable Headquarters Office Professional Services Pleaders Fees	3,000	0	1,500	0	750	750
10	2059-80-001-00-01-300-000-NV	Public Works General Direction and Administration Not Applicable Headquarters Office Other Contractual Services Not Applicable	36,00,000	0	18,00,000	0	9,00,000	9,00,000
11	2059-80-001-00-01-310-312-NV	Public Works General Direction and Administration Not Applicable Headquarters Office Grants-in-Aid Other Grants-in-Aid	14,000	0	3,500	3,500	3,500	3,500
12	2059-80-001-00-01-310-317-NV	Public Works General Direction and Administration Not Applicable Headquarters Office Grants-in-Aid Exgratia Payments (accidental death / compassionate appointment)	80,000	0	40,000	0	20,000	20,000

13	2059-80-001-00-01-310-318-NV	Public Works General Direction and Administration Not Applicable Headquarters Office Grants-in-Aid Obsequies Charges	20,000	0	5,000	5,000	5,000	5,000
14	2059-80-001-00-01-500-503-NV	Public Works General Direction and Administration Not Applicable Headquarters Office Other Charges Other Expenditure	4,000	0	2,000	0	1,000	1,000
15	2059-80-001-00-01-510-511-NV	Public Works General Direction and Administration Not Applicable Headquarters Office Motor Vehicles Maintenance of Office Vehicles	2,93,000	0	1,46,500	0	73,250	73,250
16	2059-80-001-00-03-020-021-NV	Public Works General Direction and Administration Not Applicable District Offices (Divisional and Sub-Divisional Offices) Wages Daily Wage Employees	30,00,000	0	11,16,748	0	9,41,626	9,41,626
17	2059-80-001-00-03-110-111-NV	Public Works General Direction and Administration Not Applicable District Offices (Divisional and Sub-Divisional Offices) Domestic Travel Expenses Travelling Allowance	30,00,000	0	15,00,000	0	7,50,000	7,50,000
18	2059-80-001-00-03-130-131-NV	Public Works General Direction and Administration Not Applicable District Offices (Divisional and Sub-Divisional Offices) Office Expenses Service Postage, Telegram and Telephone Charges	50,00,000	0	25,00,000	0	12,50,000	12,50,000
19	2059-80-001-00-03-130-132-NV	Public Works General Direction and Administration Not Applicable District Offices (Divisional and Sub-Divisional Offices) Office Expenses Other Office Expenses	60,00,000	0	30,00,000	0	15,00,000	15,00,000

20	2059-80-001-00-03-130-133-NV	Public Works General Direction and Administration Not Applicable District Offices (Divisional and Sub-Divisional Offices) Office Expenses Water and Electricity Charges	70,00,000	0	35,00,000	0	17,50,000	17,50,000
21	2059-80-001-00-03-130-134-NV	Public Works General Direction and Administration Not Applicable District Offices (Divisional and Sub-Divisional Offices) Office Expenses Hiring of Private Vehicles	9,00,000	0	4,50,000	0	2,25,000	2,25,000
22	2059-80-001-00-03-140-000-NV	Public Works General Direction and Administration Not Applicable District Offices (Divisional and Sub-Divisional Offices) Rents, Rates and Taxes Not Applicable	20,00,000	0	10,00,000	0	5,00,000	5,00,000
23	2059-80-001-00-03-240-000-NV	Public Works General Direction and Administration Not Applicable District Offices (Divisional and Sub-Divisional Offices) Petrol, Oil and Lubricants Not Applicable	50,00,000	0	25,00,000	0	12,50,000	12,50,000
24	2059-80-001-00-03-280-281-NV	Public Works General Direction and Administration Not Applicable District Offices (Divisional and Sub-Divisional Offices) Professional Services Pleaders Fees	13,000	0	0	0	6,500	6,500
25	2059-80-001-00-03-300-000-NV	Public Works General Direction and Administration Not Applicable District Offices (Divisional and Sub-Divisional Offices) Other Contractual Services Not Applicable	2,40,000	0	48,000	0	96,000	96,000

26	2059-80-001-00-03-310-317-NV	Public Works General Direction and Administration Not Applicable Headquarters Office Grants-in-Aid Exgratia Payments (accidental death / compassionate appointment)	1,00,000	0	0	0	50,000	50,000
27	2059-80-001-00-03-310-318-NV	Public Works General Direction and Administration Not Applicable District Offices (Divisional and Sub-Divisional Offices) Grants-in-Aid Obsequies Charges	10,000	0	0	0	5,000	5,000
28	2059-80-001-00-03-500-503-NV	Public Works General Direction and Administration Not Applicable District Offices (Divisional and Sub-Divisional Offices) Other Charges Other Expenditure	10,000	0	0	0	5,000	5,000
29	2059-80-001-00-03-510-511-NV	Public Works General Direction and Administration Not Applicable District Offices (Divisional and Sub-Divisional Offices) Motor Vehicles Maintenance of Office Vehicles	15,00,000	0	7,50,000	0	3,75,000	3,75,000
30	3054-80-001-00-03-280-281-NV	Roads and Bridges General Direction and Administration Not Applicable District Offices (Divisional and Sub Divisional Offices) (N.H) Professional Services Pleaders Fees	1,000	0	0	0	500	500
31	5054-03-337-11-04-280-284-PV	Capital Outlay on Roads and Bridges State Highways Road Works Normal State Plan Highways Works Professional Services Other Payments	4,03,000	0	0	0	2,01,500	2,01,500
	Grand Total		5,11,61,000	0	2,48,48,248	8,500	1,31,52,126	1,31,52,126
	Total of qtr2+qtr3+qtr4							2,63,12,752